

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9188784882	22010569	08/17/2022	H102422	880005	720.00	720.00	10/17/2022	INV PD		SAFETY
CHECK DATE: 10/24/2022										
295374 CRUISE LINES INTERNATIONAL ASSOCIATION INC										
696397		08/19/2022	H102422	20188943	5,500.00	5,500.00	10/13/2022	INV PD		CLIA E
CHECK DATE: 10/24/2022										
298040 ELLIOTT HARRISON MERRICK										
372732		10/21/2022	H102422	880006	60.00	60.00	10/21/2022	INV PD		Youth
CHECK DATE: 10/24/2022										
298095 ESPOIRE BOSCO										
372731		10/21/2022	H102422	880007	30.00	30.00	10/21/2022	INV PD		Youth
CHECK DATE: 10/24/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-821897		10/19/2022	H102422	880008	610.00	610.00	11/18/2022	INV PD		REFUND
CHECK DATE: 10/24/2022 PAYEE: ALFA MUTUAL INSURANCE COMPANY										
20-254312		10/18/2022	H102422	880009	118.86	118.86	11/17/2022	INV PD		REFUND
CHECK DATE: 10/24/2022 PAYEE: UNITED HEALTHCARE										
					728.86					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0221001-IN		10/01/2022	H102422	20188944	270,833.33	270,833.33	10/02/2022	INV PD		CITY O
CHECK DATE: 10/24/2022										
295756 OSPREY INITIATIVE, LLC										
2022-135		10/11/2022	H102422	20188945	25,040.00	25,040.00	10/12/2022	INV PD		C0446
CHECK DATE: 10/24/2022										
2022-150		10/11/2022	H102422	20188945	30,142.50	30,142.50	10/12/2022	INV PD		PROVID
CHECK DATE: 10/24/2022										
					55,182.50					
190715 SANSOM EQUIPMENT CO INC										
P03399	22013503	08/30/2022	H102422	880010	178.38	178.38	11/03/2022	INV PD		STOCK
CHECK DATE: 10/24/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION										
SH504365		06/06/2022	H102422	20188946	98.71	98.71	07/06/2022	INV	PD	COPIER
CHECK DATE: 10/24/2022										
SH509507		07/07/2022	H102422	20188946	98.71	98.71	08/06/2022	INV	PD	COPIER
CHECK DATE: 10/24/2022										
SH514647		08/07/2022	H102422	20188946	98.71	98.71	09/06/2022	INV	PD	COPIER
CHECK DATE: 10/24/2022										
SH519952		09/06/2022	H102422	20188946	98.71	98.71	10/06/2022	INV	PD	COPIER
CHECK DATE: 10/24/2022										
SH525257		10/07/2022	H102422	20188946	98.71	98.71	11/06/2022	INV	PD	COPIER
CHECK DATE: 10/24/2022										
					493.55					
293569 SINCLAIR COMMUNICATIONS LLC										
9214499		09/30/2022	H102422	880011	1,333.00	1,333.00	10/30/2022	INV	PD	ACCT#
CHECK DATE: 10/24/2022										
9214498		09/30/2022	H102422	880011	4,150.00	4,150.00	10/30/2022	INV	PD	ACCT#
CHECK DATE: 10/24/2022										
					5,483.00					
296075 THE PARTS HOUSE										
2092EM1590	23000501	10/14/2022	H102422	20188947	380.88	380.88	11/16/2022	INV	PD	STOCK
CHECK DATE: 10/24/2022										
CM2092EM1886	23000613	10/20/2022	H102422	20188947	-164.28	-164.28	11/19/2022	CRM	PD	PARTS-
CHECK DATE: 10/24/2022										
					216.60					
298094 TOUCHEDBYTONAELLCC										
000001		10/17/2022	H102422	880012	300.00	300.00	10/21/2022	INV	PD	10/29/
CHECK DATE: 10/24/2022										
216152 UPS										
0000337404412		10/08/2022	H102422	880013	144.00	144.00	11/07/2022	INV	PD	PARCEL
CHECK DATE: 10/24/2022										
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9918108322		10/13/2022	H102422	880014	10,215.40	10,215.40	10/14/2022	INV	PD	ACCT#
CHECK DATE: 10/24/2022										
					10,215.40					
22 INVOICES					350,085.62					

** END OF REPORT - Generated by WANDA STALLWORTH **